

No.	Name of the Scheme	SFIN	Date of Launch	Par/Non Par	Assets held on the above date (₹ in Lakhs)	NAV as per LB2	NAV as on the Above date (Jun 30, 2015)	Previous Qtr NAV (Mar 31, 2015)	2nd Previous Qtr NAV (Dec 31, 2014)	3rd Previous Qtr NAV (Sep 30, 2014)	4th Previous Qtr NAV (Jun 30, 2014)	Return / Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Equity Fund	ULIF001100105EQUITY-FND111	10/01/2005	Non Par	328,037.17	67.73	67.73	68.57	64.99	61.85	58.55	15.69%	21.86%	71.41
2	Equity Pension Fund	ULIF006150107PEEQITYFND111	15/01/2007	Non Par	80,971.10	23.72	23.72	24.10	22.85	21.83	20.70	14.61%	21.38%	25.10
3	Growth Fund	ULIF003241105GROWTH-FND111	24/11/2005	Non Par	64,930.56	32.73	32.73	32.93	31.63	30.12	28.78	13.71%	16.42%	34.00
4	Growth Pension Fund	ULIF008150207PEGRWTHFND111	15/02/2007	Non Par	34,440.24	24.36	24.36	24.49	23.51	22.36	21.33	14.19%	16.45%	25.29
5	Balanced Fund	ULIF004051205BALANGDFND111	05/12/2005	Non Par	52,415.39	28.17	28.17	28.23	27.50	26.36	25.47	10.59%	13.04%	28.89
6	Balanced Pension Fund	ULIF009210207PEBALANFND111	21/02/2007	Non Par	16,529.75	26.16	26.16	26.16	25.41	24.34	23.52	11.20%	13.19%	26.73
7	Bond Fund	ULIF002100105BONDULPFND111	10/01/2005	Non Par	329,951.07	24.59	24.59	24.63	23.94	22.55	22.04	11.60%	9.61%	24.76
8	Bond Pension Fund	ULIF007160107PENBONDFND111	16/01/2007	Non Par	53,258.99	21.28	21.28	21.27	20.66	19.46	18.99	12.03%	10.00%	21.40
9	Equity Optimiser Fund	ULIF010210108EQTYOPTFND111	21/01/2008	Non Par	180,595.30	18.56	18.56	18.68	17.91	17.35	16.54	12.24%	16.95%	19.43
10	Equity Optimiser Pension Fund	ULIF011210108PEEQOPTFND111	21/01/2008	Non Par	30,055.33	18.50	18.50	18.67	17.88	17.28	16.53	11.93%	16.53%	19.41
11	Equity Elite Fund	ULIF012250208EQTYELTFND111	25/02/2008	Non Par	2,191.27	23.66	23.66	23.63	22.66	21.74	20.69	14.36%	18.92%	24.60
12	Equity Elite II Fund	ULIF019100210EQTELI2FND111	10/02/2010	Non Par	33,213.48	18.02	18.02	18.05	17.29	16.57	15.79	14.13%	18.39%	18.68
13	Flexi Protect Fund	ULIF014080309FLEXPR1FND111	08/03/2009	Non Par	370,919.72	25.02	25.02	25.27	24.47	23.51	22.49	11.27%	14.43%	25.57
14	Flexi Protect (Series II) Fund	ULIF014080110FLEXPR2FND111	08/03/2009	Non Par	295,129.02	17.67	17.67	17.74	17.13	16.40	15.58	13.39%	16.56%	17.99
15	Money Market Fund	ULIF005010206MONYMTFND111	01/02/2006	Non Par	9,579.58	19.31	19.31	18.94	18.56	18.12	17.74	8.86%	8.42%	19.31
16	Money Market Pension Fund	ULIF013200308PEMNYMTFND111	20/03/2008	Non Par	2,751.54	17.86	17.86	17.50	17.15	16.73	16.37	9.11%	10.06%	17.86
17	Group Balanced Plus Fund	ULGF002160709GRPBAL+FND111	16/07/2009	Non Par	4,531.42	19.63	19.63	19.62	18.98	18.03	17.44	12.56%	12.42%	19.86
18	Group Debt Plus Fund	ULGF003160709GRPDBT+FND111	16/07/2009	Non Par	550.14	17.66	17.66	17.64	17.12	16.11	15.67	12.70%	11.91%	17.73
19	Group Growth Plus Fund	ULGF005250909GRPGRT+FND111	25/09/2009	Non Par	2,690.26	20.67	20.67	20.78	20.04	19.08	18.30	12.93%	15.07%	21.18
20	Index Fund	ULIF015070110INDEXULFND111	07/01/2010	Non Par	154,035.17	16.25	16.25	16.47	15.99	15.57	14.80	9.80%	16.63%	17.39
21	Index Pension Fund	ULIF017180110PEINDEXFND111	18/01/2010	Non Par	8,403.72	16.90	16.90	17.13	16.63	16.19	15.38	9.85%	16.65%	18.07
22	Top 300 Fund	ULIF016070110TOP300-FND111	07/01/2010	Non Par	61,875.54	18.25	18.25	18.26	17.74	17.20	16.47	10.86%	15.94%	19.06
23	Top 300 Pension Fund	ULIF018180110PETP300FND111	18/01/2010	Non Par	42,154.53	17.61	17.61	17.62	17.12	16.57	15.87	10.97%	16.03%	18.40
24	GPF_100710_10 Fund	ULGF006300710GRGUNT+FND111	30/07/2010	Non Par	1,999.06	14.27	14.27	14.23	13.85	13.22	12.98	9.89%	8.67%	14.34
25	P/E Managed Fund	ULIF021080910P/EMNGDFND111	08/09/2010	Non Par	55,995.92	15.26	15.26	15.32	14.87	14.32	13.47	13.34%	17.37%	15.91
26	Daily Protect Fund	ULIF020060910DLYPRO1FND111	06/09/2010	Non Par	316,019.16	13.91	13.91	13.91	13.55	13.06	12.56	10.76%	14.80%	14.34
27	Daily Protect Fund - II	ULIF020040311DLYPRO2FND111	04/03/2011	Non Par	164,758.12	15.28	15.28	15.36	14.85	14.39	13.76	11.06%	16.76%	15.85
28	Daily Protect Fund - III	ULIF020010911DLYPRO3FND111	01/09/2011	Non Par	482,372.38	17.01	17.01	17.07	16.49	15.80	15.00	13.43%	18.37%	17.65
29	GPF070211 Guaranteed Pension Fund	ULIF022090211PEGURNTFND111	09/02/2011	Non Par	1,242.63	13.49	13.49	13.28	13.06	12.84	12.61	7.02%	7.19%	13.49
30	RGF070311	ULIF023090311RETGRT1FND111	09/03/2011	Non Par	22,349.11	13.80	13.80	13.72	13.38	12.76	12.49	10.54%	8.35%	13.85
31	RGF150611	ULIF023210611RETGRT2FND111	21/06/2011	Non Par	10,360.53	13.73	13.73	13.65	13.30	12.69	12.44	10.40%	8.46%	13.78
32	Group Short Term Plus Fund	ULGF007180711GRPSHT+FND111	18/07/2011	Non Par	11.53	14.21	14.21	14.28	13.86	12.93	12.64	12.43%	9.80%	14.33
33	Discontinued Policy Fund	ULIF024110411DISCOPOFND111	11/04/2011	Non Par	208,745.03	13.30	13.30	13.10	12.80	12.36	12.10	9.91%	6.67%	13.30
34	Equity Pension Fund II	ULIF027300513PEEQIT2FND111	10/01/2014	Non Par	4,701.79	13.72	13.72	13.91	13.29	12.69	12.00	14.42%	NA	14.50
35	Money Market Pension Fund II	ULIF029300513PEMNYM2FND111	10/01/2014	Non Par	913.02	11.21	11.21	10.99	10.76	10.56	10.36	8.25%	NA	11.21
36	Bond Pension Fund II	ULIF028300513PENBON2FND111	10/01/2014	Non Par	17,318.78	11.78	11.78	11.77	11.44	10.78	10.53	11.84%	NA	11.85
37	Group Debt Plus Fund II	ULGF011200913GRDBT+FND2111	31/03/2014	Non Par	2,284.48	11.48	11.48	11.43	11.06	10.51	10.32	11.23%	NA	11.53
38	Discontinue Pension Fund	ULIF025300513PEDISCOFND111	22/08/2014	Non Par	396.53	10.99	10.99	10.97	10.70	10.12	NA	NA	NA	11.05
39	Group Balanced Plus Fund II	ULGF010200913GRBAL+FND2111	14/10/2014	Non Par	2,739.04	10.77	10.77	10.80	10.46	NA	NA	NA	NA	10.89
40	Group Growth Plus Fund II	ULGF009200913GRGRT+FND2111	04/03/2015	Non Par	20.67	9.72	9.72	9.90	NA	NA	NA	NA	NA	10.01
41	Group Short Term Plus Fund II	ULGF013200913GRSHT+FND2111	31/03/2015	Non Par	724.86	10.07	10.07	10.00	NA	NA	NA	NA	NA	10.09
					3,452,162.91									

Note:
 NA : It refers to Not Applicable for funds that have not completed the relevant period under consideration
 Date of launch as per "Guidance note on Investment returns" issued by IRDA refers to date of the first units allotted under the funds.

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date :

ARIJIT BASU
 MD & CEO